

ISIN
DE000PF16034

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.81000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.73000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.70000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.70000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.86000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.23000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.28000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.53000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.10000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.10000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.12000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.08000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.35000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.35000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.21000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.21000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.55000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.93000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.98000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.98000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.65000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	9.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.51000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.50000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.30000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.18000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.87000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.87000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.74000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.84000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.28000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.71000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.99000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	16.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.11000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	14.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)